

CORPORATE ONLINE BANKING SERVICE APPLICATION FORM (ENQUIRY ONLY)

(Please tick "✓" and circle where applicable, * mandatory fields)

SECTION 1: ACCOUNT HOLDER (COMPANY) INFORMATION

New Online Banking Application Existing Online Banking Customer Terminate Online Banking

Account Holder (Company) Information

Name of Account Holder*

UEN/ Company Registration No.* Registered Country/Region

Mailing Address*

Contact Person²

Full Name*
(as in NRIC/Passport)

Email Address* Mobile No.*

SECTION 2: SERVICES AND AUTHORISATION INFORMATION

PART I: Accounts for Online Banking

#1 Account No* Add A/C Delete A/C

Account Type Fixed Deposit Current Account Account Currency*

#2 Account No* Add A/C Delete A/C

Account Type Fixed Deposit Current Account Account Currency*

#3 Account No* Add A/C Delete A/C

Account Type Fixed Deposit Current Account Account Currency*

NOTE:

¹ E-token and Password Mailer will be sent to the latest mailing address maintained with the Bank. An authorisation letter is required for updating of mailing address. If the mailing address provided above is in the People's Republic of China, please provide the mailing address in both English and Chinese.

² For first-time application only. Please leave it blank if there are no changes to it.

Signature(s) of Account Holder's Authorised Signatory(ies):

PART II: Designated Account for E-Token Deduction

The first five E-tokens issued per Account Holder are free of charge. This is applicable to first time issuance of E-token(s) to new Account Users only. There will be a charge of S\$20 for each E-token issued from the 6th E-token onwards for new Account Users and for any subsequent issuance of E-token to existing Account Users.

E-Token charges will be debited from the account number provided below. If the designated account has insufficient funds or is closed, the charges will be debited from any other account which the Account Holder maintains with the Bank.

Account Number*

PART III: Account User(s) Profile

User 1 Details

User Name*
(as in NRIC/Passport)

Mobile No.* () - NRIC/Passport No.*

(Only Singapore registered mobile numbers can receive SMS alert.)

Add user³ Update User Profile³ Delete User

Delink / Link Account (From PART I)

All accounts indicated in PART I
 Selected accounts indicated in PART I (No#)

E-token Collection

Self-Collect
 Mail

For Bank's use only

Operator Flag

E-token Serial No.

User 2 Details

User Name*
(as in NRIC/Passport)

Mobile No.* () - NRIC/Passport No.*

(Only Singapore registered mobile numbers can receive SMS alert.)

Add user³ Update User Profile³ Delete User

Delink / Link Account (From PART I)

All accounts indicated in PART I
 Selected accounts indicated in PART I (No#)

E-token Collection

Self-Collect
 Mail

For Bank's use only

Operator Flag

E-token Serial No.

User 3 Details

User Name*
(as in NRIC/Passport)

Mobile No.* () - NRIC/Passport No.*

(Only Singapore registered mobile numbers can receive SMS alert.)

Add user³ Update User Profile³ Delete User

Delink / Link Account (From PART I)

All accounts indicated in PART I
 Selected accounts indicated in PART I (No#)

E-token Collection

Self-Collect
 Mail

For Bank's use only

Operator Flag

E-token Serial No.

NOTE:

³ Account Users are required to sign on the "Account User's Declaration".

Signature(s) of Account Holder's Authorised Signatory(ies):

Account User's Declaration

If a new Account User is being added, or if the profile (refers to user name, mobile number and NRIC/passport no.) of an existing Account User is being updated, the relevant Account User must complete this Section.

By signing below, I/we, the Account User(s) hereby declare and confirm that:

- a) The information I/we have provided is true, accurate and complete and that the Bank may proceed to provide the Service in reliance on this information. I/We understand that any inaccurate, incomplete or false information given or any omission of information required, may at the Bank's discretion, render this application invalid and the Bank may reject the application herein.
- b) I/We have read and fully understood, and we accept and agree to abide and be bound by, the Bank's Terms and Conditions Governing Accounts (including the Terms and Conditions Governing Electronic Banking Services), Terms and Conditions Governing eStatement/Billing Service Facility and such other terms and conditions applicable to or in connection with the Service, as may be amended, varied, modified, replaced or supplemented from time to time.
- c) I/We acknowledge and agree that the Bank may collect, use, disclose, process and/or transfer (whether within or outside Singapore) my/our personal information in accordance with the aforementioned terms and conditions and for any purposes in connection with the Service as the Bank thinks fit and proper.
- d) I/We hereby agree to inform the Bank if there is any change in any of the details I/we have provided to the Bank in this application. I/we understand and agree that it is my/our sole responsibility to inform and update the Bank of any changes to my/our personal information. I/we hereby agree to indemnify and absolve the Bank of any liability arising out of any use and/or disclosure by the Bank of any inaccurate or incomplete information due to my/our failure to update the Bank promptly of any changes to my/our personal information.

Signature of Account User:

Name:

Date:

Signature of Account User:

Name:

Date:

Signature of Account User:

Name:

Date:

Signature(s) of Account Holder's Authorised Signatory(ies):

SECTION 4: ACCOUNT HOLDER'S DECLARATION

(This Section must be completed and signed in accordance with the authorisation and within the capacity of the Account Holder.)

By applying for the Service and signing below, I/we hereby declare and confirm for and on behalf of the Account Holder that:

- I/We have read and fully understood, and I/we accept and agree to abide and be bound by, the Bank's Terms and Conditions Governing Accounts (including Terms and Conditions Governing Electronic Banking Service), the Terms and Conditions Governing eStatement/Billing Service Facility and such other terms and conditions applicable to or in connection with the Service, as may be amended, varied, modified, replaced or supplemented from time to time and as the Bank may notify me/us from time to time by posting on the Bank's official website having the domain address: www.bankofchina.com/sg, or through such other means of communication as the Bank may determine at its sole and absolute discretion.
- All information provided on this application form (the "Application Form") is true, correct and complete and that the Bank may proceed to provide the Service in reliance on this information.
- I/We understand and acknowledge the risk(s) associated with the use of the Service and I/we agree to be responsible for all losses arising out of or in connection with the application and use of the Service.
- (Where the Account Holder is a limited liability company or a limited liability partnership) authority has been duly given by resolution passed at a legally constituted meeting of the director(s) of the company or, as the case may be, the partners of the limited liability partnership in accordance with its constitutive documents:
 - to approve and apply for the Service;
 - to authorise the account user(s) (the "Account User(s)") as set out in this Application Form to operate or otherwise deal with the account(s) as nominated in this Application Form (the "Account(s)") through the use of the Service; and
 - if this is a new application for the Service, to enter into and accept the Bank's General Terms and Conditions Governing Accounts (including the Terms and Conditions Governing Electronic Banking Services) and [where applicable,] the Terms and Conditions Governing eStatement/Billing Service Facility and such other terms and conditions applicable to or in connection with the Service, as may be amended, varied, modified, replaced or supplemented from time to time.
- The Account User(s) is/are authorised only with respect to the Service in relation to the Account(s). Any existing mandate which I/we have with the Bank in respect of each Account or any other account shall remain unchanged and valid.
- Notwithstanding any other provisions in the Bank's General Terms and Conditions Governing Accounts (including the Terms and Conditions Governing Electronic Banking Services) and [where applicable,] the Terms and Conditions Governing eStatement/Billing Service Facility and for avoidance of doubt, I/we hereby agree and authorise any member or entity belonging to Bank of China Group (the "BOC Group") and any service providers (whether in Singapore or overseas) used by any member of the BOC Group to release, disclose and/or exchange any information about me/us including:
 - any information provided by me/us in this Application Form;
 - any other information I/we have provided or which is lawfully obtained by any member of the BOC Group; or
 - transaction details relating to my/our relationship with any member of the BOC Group

to any other entities or members within the BOC Group AND

I/we hereby further agree and authorise each member of the BOC Group to release and disclose any of my/our information to entities other than those in the BOC Group and/or service providers (whether in Singapore or overseas) where such member of the BOC Group is:

- required or allowed by any applicable law to do so;
- where I/we have consented;
- the disclosure of information is necessary to give effect to the instructions provided by me/us during my/our use of the Service; or
- as the BOC Group in its discretion deems necessary for the purpose of the Service.
- I/We agree and acknowledge that in most cases I/we may access any personal information that the BOC Group holds about me/us and request for it to be updated/amended if such information is incorrect by contacting the relevant branch at which my/our account/s was/were established. I/we undertake to check my/our accounts and notify the Bank promptly of any errors or unusual transactions.
- I/We agree and acknowledge that if I/we fail to provide any information requested in this Application Form, or do not agree to any of the exchanges or possible uses detailed above, my/our request for the Service may not be accepted by the BOC Group and the Bank may not be able to provide the Service to me/us.

- I/We fully understand that authorisation with Single Control may incur higher risk compared to that with Dual Control. By opting for Single Control, I/we agree to assume and be responsible for all the risks associated with and losses arising out of or in connection with the application or use of Single Control.
- **Single Control:** One person is required to create and approve a transaction; may be more susceptible to account fraud as compared to Dual Control; and
- **Dual Control:** Two or more people are required to be actively involved in order to complete a transaction – one person has to create a transaction and another of higher authority to approve it in the system.

Authorised Person/Signatory: Name: Date:	Authorised Person/Signatory: Name: Date:
Authorised Person/Signatory: Name: Date:	Authorised Person/Signatory: Name: Date:

NOTE:

- If the Account Holder is a partnership (other than limited liability partnership), all partners' signatures are required. If the Account Holder is a limited liability company or a limited liability partnership, the authorised signatory(ies) must be in accordance with the mandate as per resolutions passed for the Service.
- Please cross out any unused spaces in this form.

FOR BANK'S USE ONLY

Signature Witnessed by/Date Attended by (RM/CCSM)/Date

Remarks

Account Holder Information

Account Holder's CIF No. Account Holder's BOCNET No.

Branch Operations

Signature Verified by/Date Checked by/Date

Input by/Date

Operations Department

Input by/Date Checked by/Date